

BRISTOL EVENING POST & PRESS LIMITED

Annual Report

for the year ended 2nd October, 2005

Registered no: 202570



BRISTOL EVENING POST & PRESS LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 2ND OCTOBER, 2005

The director submits his annual report and the financial statements for the year ended 2nd October, 2005.

Principal Activity and Business Review

The company was dormant, within the meaning of Section 250 of the Companies Act 1985, throughout the financial year ended 2nd October, 2005.

Directors

The directors of the company who served during the year ended 2nd October, 2005, all of whom have been directors for the whole of the year ended on that date, unless otherwise stated, were:

T.J. Kitchen

M.D. Lowe (resigned 21 June 2005)

Under the Articles of Association, Directors are not required to retire either by rotation or at the first Annual General Meeting after appointment.

Directors' Interest in Shares and Debentures

The interests of T.J. Kitchen in the shares of the company are disclosed in the accounts of Bristol United Press Limited, a parent company.

Statement of Directors' Responsibilities

United Kingdom company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for the system of internal control, for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors

In accordance with section 252 of the Companies Act 1985, the company has taken advantage of the exemption for dormant companies from the obligation to appoint auditors and subject the financial statements to audit.

BY ORDER OF THE BOARD

P S Collins – SECRETARY
31, John Street, London, WC1N 2QB

3rd October, 2005



BRISTOL EVENING POST & PRESS LIMITED**PROFIT AND LOSS ACCOUNT
YEAR ENDED 2ND OCTOBER 2005**

	<u>2005</u>	<u>2004</u>
	£	£
Turnover	-	-
	=====	=====
Operating Profit and Profit On Ordinary Activities Before Taxation	-	-
Taxation on ordinary activities (under provision in respect of prior years)	-	4,918
	-----	-----
Retained Profit For the Year	-	(4,918)
Profit and loss account at start of year	(4,918)	-
	-----	-----
Profit and loss account at end of year	(4,918)	(4,918)
	=====	=====

All activities relate to discontinued operations.

The company has no recognised gains or losses other than those included in the retained profit above and therefore no separate statement of total recognised gains and losses has been presented.

There is no difference between the profit on ordinary activities before taxation and the retained profit for the year stated above, and their historical cost equivalents.

BRISTOL EVENING POST & PRESS LIMITED

BALANCE SHEET AS AT 2ND OCTOBER, 2005

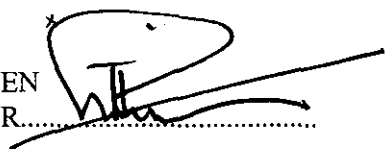
	<u>2005</u>	<u>2004</u>
Current Assets		
Debtors – amounts due from group undertakings		
(due from Northcliffe Newspapers Group Limited)	978,275	954,678
(due from Wessex Newspapers)	-	12,924
(due from other group undertakings)	-	10,673
Corporation tax recoverable	75,494	75,494
	<u>1,053,769</u>	<u>1,053,769</u>
Creditors: amounts falling due within one year		
– amounts due to group undertakings		
(due to Bristol United Press Limited))	1,050,286	1,050,286
	<u>1,050,286</u>	<u>1,050,286</u>
Net Assets	<u>£3,483</u>	<u>£3,483</u>
Capital and Reserves		
Called up share capital (note 2)	8,401	8,401
Profit and loss account (page 2)	(4,918)	(4,918)
	<u>£3,483</u>	<u>£3,483</u>
Equity Shareholders' Funds	<u>£3,483</u>	<u>£3,483</u>

The annual accounts have not been audited because the company is entitled to the exemption provided by section 249AA(1) of the Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2).

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with Section 221 of the Companies Act 1985. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

The financial statements on pages 2 to 4 were approved by the Board of Directors on 3rd October, 2005 and were signed on its behalf by:

TJ KITCHEN
DIRECTOR.....



**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 2ND OCTOBER, 2005**

1. Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards in the United Kingdom.

2. Called up share capital

	<u>2005</u>	<u>2004</u>
Authorised:		
15,000 ordinary shares of £1 each	£15,000	£15,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid:		
8,401 ordinary shares of £1 each	£8,401	£8,401
	<u> </u>	<u> </u>

3. Ultimate holding company and controlling party

The company is a wholly owned subsidiary of Bristol United Press Limited, a company incorporated in England and Wales. The directors regard the ultimate holding company as Rothermere Continuation Limited, which is incorporated in Bermuda. The ultimate controlling party is The Viscount Rothermere, Chairman of Daily Mail and General Trust plc.

The largest and smallest group of which the company is a member and for which Group Accounts are drawn up is that of Daily Mail and General Trust plc, registered in England and Wales. Copies of the Report and Accounts are available from:

The Company Secretary
Daily Mail and General Trust plc
Northcliffe House
2 Derry Street, Kensington
London, W8 5TT